## - CIMB ISLAMIC

## Indicative Key Dates of the Max InvestSave PSSIA-i

| Period | Cut Off Date * | Conversion Date * | Payment Date * |
| :---: | :---: | :---: | :---: |
| 1 | Sunday, October 05, 2008 | Wednesday, October 08, 2008 | Monday, October 13, 2008 |
| 2 | Sunday, October 12, 2008 | Tuesday, October 14, 2008 | Friday, October 17, 2008 |
| 3 | Sunday, October 19, 2008 | Tuesday, October 21, 2008 | Friday, October 24, 2008 |
| 4 | Sunday, October 26, 2008 | Tuesday, October 28, 2008 | Friday, October 31, 2008 |
| 5 | Sunday, November 02, 2008 | Tuesday, November 04, 2008 | Friday, November 07, 2008 |
| 6 | Sunday, November 09, 2008 | Tuesday, November 11, 2008 | Friday, November 14, 2008 |
| 7 | Sunday, November 16, 2008 | Tuesday, November 18, 2008 | Friday, November 21, 2008 |
| 8 | Sunday, November 23, 2008 | Tuesday, November 25, 2008 | Friday, November 28, 2008 |
| 9 | Sunday, November 30, 2008 | Tuesday, December 02, 2008 | Friday, December 05, 2008 |
| 10 | Sunday, December 07, 2008 | Tuesday, December 09, 2008 | Friday, December 12, 2008 |
| 11 | Sunday, December 14, 2008 | Tuesday, December 16, 2008 | Friday, December 19, 2008 |
| 12 | Thursday, December 18, 2008 | Monday, December 22, 2008 | Thursday, December 25, 2008 |
| 13 | Sunday, December 28, 2008 | Tuesday, December 30, 2008 | Saturday, January 03, 2009 |
| 14 | Sunday, January 04, 2009 | Tuesday, January 06, 2009 | Friday, January 09, 2009 |
| 15 | Sunday, January 11, 2009 | Tuesday, January 13, 2009 | Friday, January 16, 2009 |
| 16 | Sunday, January 18, 2009 | Tuesday, January 20, 2009 | Friday, January 23, 2009 |
| 17 | Sunday, January 25, 2009 | Thursday, January 29, 2009 | Wednesday, February 04, 2009 |
| 18 | Sunday, February 08, 2009 | Tuesday, February 10, 2009 | Friday, February 13, 2009 |
| 19 | Sunday, February 15, 2009 | Tuesday, February 17, 2009 | Friday, February 20, 2009 |
| 20 | Sunday, February 22, 2009 | Tuesday, February 24, 2009 | Friday, February 27, 2009 |
| 21 | Sunday, March 01, 2009 | Tuesday, March 03, 2009 | Friday, March 06, 2009 |
| 22 | Sunday, March 08, 2009 | Tuesday, March 10, 2009 | Friday, March 13, 2009 |
| 23 | Sunday, March 15, 2009 | Tuesday, March 17, 2009 | Friday, March 20, 2009 |
| 24 | Sunday, March 22, 2009 | Tuesday, March 24, 2009 | Friday, March 27, 2009 |
| 25 | Sunday, March 29, 2009 | Tuesday, March 31, 2009 | Friday, April 03, 2009 |
| 26 | Sunday, April 05, 2009 | Tuesday, April 07, 2009 | Friday, April 10, 2009 |
| 27 | Sunday, April 12, 2009 | Tuesday, April 14, 2009 | Friday, April 17, 2009 |
| 28 | Sunday, April 19, 2009 | Tuesday, April 21, 2009 | Friday, April 24, 2009 |
| 29 | Sunday, April 26, 2009 | Tuesday, April 28, 2009 | Friday, May 01, 2009 |
| 30 | Sunday, May 03, 2009 | Thursday, May 07, 2009 | Tuesday, May 12, 2009 |
| 31 | Sunday, May 17, 2009 | Tuesday, May 19, 2009 | Friday, May 22, 2009 |
| 32 | Sunday, May 24, 2009 | Tuesday, May 26, 2009 | Friday, May 29, 2009 |
| 33 | Sunday, May 31, 2009 | Tuesday, June 02, 2009 | Friday, June 05, 2009 |
| 34 | Sunday, June 07, 2009 | Tuesday, June 09, 2009 | Friday, June 12, 2009 |
| 35 | Sunday, June 14, 2009 | Tuesday, June 16, 2009 | Friday, June 19, 2009 |
| 36 | Sunday, June 21, 2009 | Tuesday, June 23, 2009 | Friday, June 26, 2009 |
| 37 | Sunday, June 28, 2009 | Tuesday, June 30, 2009 | Friday, July 03, 2009 |
| 38 | Sunday, July 05, 2009 | Tuesday, July 07, 2009 | Friday, July 10, 2009 |
| 39 | Sunday, July 12, 2009 | Tuesday, July 14, 2009 | Friday, July 17, 2009 |
| 40 | Sunday, July 19, 2009 | Tuesday, July 21, 2009 | Friday, July 24, 2009 |
| 41 | Sunday, July 26, 2009 | Tuesday, July 28, 2009 | Friday, July 31, 2009 |

[^0]
## Indicative Key Dates of the Max InvestSave PSSIA-i

| Period | Cut Off Date * | Conversion Date * | Payment Date * |
| :---: | :---: | :---: | :---: |
| 42 | Sunday, August 02, 2009 | Tuesday, August 04, 2009 | Friday, August 07, 2009 |
| 43 | Sunday, August 09, 2009 | Tuesday, August 11, 2009 | Friday, August 14, 2009 |
| 44 | Sunday, August 16, 2009 | Tuesday, August 18, 2009 | Friday, August 21, 2009 |
| 45 | Sunday, August 23, 2009 | Tuesday, August 25, 2009 | Friday, August 28, 2009 |
| 46 | Sunday, August 30, 2009 | Tuesday, September 01, 2009 | Friday, September 04, 2009 |
| 47 | Sunday, September 06, 2009 | Tuesday, September 08, 2009 | Friday, September 11, 2009 |
| 48 | Sunday, September 13, 2009 | Tuesday, September 15, 2009 | Friday, September 18, 2009 |
| 49 | Sunday, September 20, 2009 | Thursday, September 24, 2009 | Tuesday, September 29, 2009 |
| 50 | Sunday, October 04, 2009 | Tuesday, October 06, 2009 | Friday, October 09, 2009 |
| 51 | Sunday, October 11, 2009 | Tuesday, October 13, 2009 | Friday, October 16, 2009 |
| 52 | Sunday, October 18, 2009 | Tuesday, October 20, 2009 | Friday, October 23, 2009 |
| 53 | Sunday, October 25, 2009 | Tuesday, October 27, 2009 | Friday, October 30, 2009 |
| 54 | Sunday, November 01, 2009 | Wednesday, November 04, 2009 | Saturday, November 07, 2009 |
| 55 | Sunday, November 08, 2009 | Tuesday, November 10, 2009 | Friday, November 13, 2009 |
| 56 | Sunday, November 15, 2009 | Tuesday, November 17, 2009 | Friday, November 20, 2009 |
| 57 | Sunday, November 22, 2009 | Tuesday, November 24, 2009 | Friday, November 27, 2009 |
| 58 | Sunday, November 29, 2009 | Tuesday, December 01, 2009 | Friday, December 04, 2009 |
| 59 | Sunday, December 06, 2009 | Tuesday, December 08, 2009 | Friday, December 11, 2009 |
| 60 | Sunday, December 13, 2009 | Tuesday, December 15, 2009 | Friday, December 18, 2009 |
| 61 | Sunday, December 20, 2009 | Tuesday, December 22, 2009 | Friday, December 25, 2009 |
| 62 | Sunday, December 27, 2009 | Tuesday, December 29, 2009 | Friday, January 01, 2010 |
| 63 | Sunday, January 03, 2010 | Tuesday, January 05, 2010 | Friday, January 08, 2010 |
| 64 | Sunday, January 10, 2010 | Tuesday, January 12, 2010 | Friday, January 15, 2010 |
| 65 | Sunday, January 17, 2010 | Tuesday, January 19, 2010 | Friday, January 22, 2010 |
| 66 | Sunday, January 24, 2010 | Tuesday, January 26, 2010 | Friday, January 29, 2010 |
| 67 | Sunday, January 31, 2010 | Tuesday, February 02, 2010 | Friday, February 05, 2010 |
| 68 | Sunday, February 07, 2010 | Tuesday, February 09, 2010 | Friday, February 12, 2010 |
| 69 | Sunday, February 14, 2010 | Wednesday, February 17, 2010 | Saturday, February 20, 2010 |
| 70 | Sunday, February 21, 2010 | Tuesday, February 23, 2010 | Friday, February 26, 2010 |
| 71 | Sunday, February 28, 2010 | Tuesday, March 02, 2010 | Friday, March 05, 2010 |
| 72 | Sunday, March 07, 2010 | Tuesday, March 09, 2010 | Friday, March 12, 2010 |
| 73 | Sunday, March 14, 2010 | Tuesday, March 16, 2010 | Friday, March 19, 2010 |
| 74 | Sunday, March 21, 2010 | Tuesday, March 23, 2010 | Friday, March 26, 2010 |
| 75 | Sunday, March 28, 2010 | Tuesday, March 30, 2010 | Friday, April 02, 2010 |
| 76 | Sunday, April 04, 2010 | Wednesday, April 07, 2010 | Saturday, April 10, 2010 |
| 77 | Sunday, April 11, 2010 | Tuesday, April 13, 2010 | Friday, April 16, 2010 |
| 78 | Sunday, April 18, 2010 | Tuesday, April 20, 2010 | Friday, April 23, 2010 |
| 79 | Sunday, April 25, 2010 | Tuesday, April 27, 2010 | Friday, April 30, 2010 |
| 80 | Sunday, May 02, 2010 | Thursday, May 06, 2010 | Tuesday, May 11, 2010 |
| 81 | Sunday, May 16, 2010 | Tuesday, May 18, 2010 | Friday, May 21, 2010 |
| 82 | Sunday, May 23, 2010 | Tuesday, May 25, 2010 | Friday, May 28, 2010 |

[^1]
## - CIMBISLAMIC

## Indicative Key Dates of the Max InvestSave PSSIA-i

| Period | Cut Off Date * | Conversion Date * |
| :---: | :---: | :---: |
| 83 | Sunday, May 30, 2010 | Tuesday, June 01, 2010 |
| 84 | Sunday, June 06, 2010 | Tuesday, June 08, 2010 |
| 85 | Sunday, June 13, 2010 | Tuesday, June 15, 2010 |
| 86 | Sunday, June 20, 2010 | Tuesday, June 22, 2010 |
| 87 | Sunday, June 27, 2010 | Tuesday, June 29, 2010 |
| 88 | Sunday, July 04, 2010 | Tuesday, July 06, 2010 |
| 89 | Sunday, July 11, 2010 | Tuesday, July 13, 2010 |
| 90 | Sunday, July 18, 2010 | Tuesday, July 20, 2010 |
| 91 | Sunday, July 25, 2010 | Tuesday, July 27, 2010 |
| 92 | Sunday, August 01, 2010 | Tuesday, August 03, 2010 |
| 93 | Sunday, August 08, 2010 | Tuesday, August 10, 2010 |
| 94 | Sunday, August 15, 2010 | Tuesday, August 17, 2010 |
| 95 | Sunday, August 22, 2010 | Tuesday, August 24, 2010 |
| 96 | Sunday, August 29, 2010 | Tuesday, August 31, 2010 |
| 97 | Sunday, September 05, 2010 | Tuesday, September 07, 2010 |
| 98 | Sunday, September 12, 2010 | Wednesday, September 15, 2010 |
| 99 | Sunday, September 19, 2010 | Tuesday, September 21, 2010 |
| 100 | Sunday, September 26, 2010 | Tuesday, September 28, 2010 |
| 101 | Sunday, October 03, 2010 | Tuesday, October 05, 2010 |
| 102 | Sunday, October 10, 2010 | Tuesday, October 12, 2010 |
| 103 | Sunday, October 17, 2010 | Tuesday, October 19, 2010 |
| 104 | Sunday, October 24, 2010 | Tuesday, October 26, 2010 |
| 105 | Sunday, October 31, 2010 | Tuesday, November 02, 2010 |
| 106 | Sunday, November 07, 2010 | Tuesday, November 09, 2010 |
| 107 | Sunday, November 14, 2010 | Tuesday, November 16, 2010 |
| 108 | Sunday, November 21, 2010 | Wednesday, November 24, 2010 |
| 109 | Sunday, November 28, 2010 | Tuesday, November 30, 2010 |
| 110 | Sunday, December 05, 2010 | Tuesday, December 07, 2010 |
| 111 | Sunday, December 12, 2010 | Tuesday, December 14, 2010 |
| 112 | Sunday, December 19, 2010 | Tuesday, December 21, 2010 |
| 113 | Sunday, December 26, 2010 | Wednesday, December 29, 2010 |
| 114 | Sunday, January 02, 2011 | Tuesday, January 04, 2011 |
| 115 | Sunday, January 09, 2011 | Tuesday, January 11, 2011 |
| 116 | Sunday, January 16, 2011 | Wednesday, January 19, 2011 |
| 117 | Sunday, January 23, 2011 | Tuesday, January 25, 2011 |
| 118 | Sunday, January 30, 2011 | Tuesday, February 01, 2011 |
| 119 | Sunday, February 13, 2011 | Tuesday, February 15, 2011 |
| 120 | Sunday, February 20, 2011 | Tuesday, February 22, 2011 |
| 121 | Sunday, February 27, 2011 | Tuesday, March 01, 2011 |
| 122 | Sunday, March 06, 2011 | Tuesday, March 08, 2011 |
| 123 | Sunday, March 13, 2011 | Tuesday, March 15, 2011 |

Tuesday, June 01, 2010
Tuesday, June 08, 2010
Tuesday, June 22, 2010
Tuesday, June 29, 2010
Tuesday, July 06, 2010 Tuesday, July 13, 2010 Tuesday, July 20, 2010
Tuesday, July 27, 2010
Tuesday, August 03, 2010
Tuesday, August 10, 2010
Tuesday, August 17, 2010
Tuesday, August 24, 2010
Tuesday, September 07, 2010
Wednesday, September 15, 2010
Tuesday, September 21, 2010
Tuesday, September 28, 2010
Tuesday, October 05, 2010
Tuesday, October 12, 2010
Tuesday, October 19, 2010
Tuesday, October 26, 2010
Tuesday, November 02, 2010
Tuesday, November 09, 2010
Tuesday, November 16, 2010

Tuesday, November 30, 2010
Tuesday, December 07, 2010
Tuesday, December 14, 2010
Vednesday, December 29, 2010
Tuesday, January 04, 2011
Tuesday, January 11, 2011
Wednesday, January 19, 2011
Tuesday, January 25, 2011
Tuesday, February 01, 2011
Tuesday, February 15, 2011
Tuesday, February 22, 2011
Tuesday, March 01, 2011
Tuesday, March 15, 2011

Payment Date *

Friday, June 04, 2010
Friday, June 11, 2010
Friday, June 18, 2010
Friday, June 25, 2010
Friday, July 02, 2010
Friday, July 09, 2010
Friday, July 16, 2010
Friday, July 23, 2010
Friday, July 30, 2010
Friday, August 06, 2010
Friday, August 13, 2010
Friday, August 20, 2010
Friday, August 27, 2010
Friday, September 03, 2010
Friday, September 10, 2010
Saturday, September 18, 2010
Friday, September 24, 2010
Friday, October 01, 2010
Friday, October 08, 2010
Friday, October 15, 2010
Friday, October 22, 2010
Friday, October 29, 2010
Friday, November 05, 2010
Friday, November 12, 2010
Friday, November 19, 2010
Saturday, November 27, 2010
Friday, December 03, 2010
Friday, December 10, 2010
Friday, December 17, 2010
Friday, December 24, 2010
Saturday, January 01, 2011 Friday, January 07, 2011 Friday, January 14, 2011
Saturday, January 22, 2011
Friday, January 28, 2011
Tuesday, February 08, 2011
Friday, February 18, 2011
Friday, February 25, 2011
Friday, March 04, 2011
Friday, March 11, 2011
Friday, March 18, 2011

[^2]
## - CIMBISLAMIC

## Indicative Key Dates of the Max InvestSave PSSIA-i

| Period | Cut Off Date * | Conversion Date * | Payment Date * |
| :---: | :---: | :---: | :---: |
| 124 | Sunday, March 20, 2011 | Tuesday, March 22, 2011 | Friday, March 25, 2011 |
| 125 | Sunday, March 27, 2011 | Tuesday, March 29, 2011 | Friday, April 01, 2011 |
| 126 | Sunday, April 03, 2011 | Wednesday, April 06, 2011 | Saturday, April 09, 2011 |
| 127 | Sunday, April 10, 2011 | Tuesday, April 12, 2011 | Friday, April 15, 2011 |
| 128 | Sunday, April 17, 2011 | Tuesday, April 19, 2011 | Friday, April 22, 2011 |
| 129 | Sunday, April 24, 2011 | Tuesday, April 26, 2011 | Friday, April 29, 2011 |
| 131 | Sunday, May 15, 2011 | Tuesday, May 17, 2011 | Friday, May 20, 2011 |
| 132 | Sunday, May 22, 2011 | Tuesday, May 24, 2011 | Friday, May 27, 2011 |
| 133 | Sunday, May 29, 2011 | Tuesday, May 31, 2011 | Friday, June 03, 2011 |
| 134 | Sunday, June 05, 2011 | Tuesday, June 07, 2011 | Friday, June 10, 2011 |
| 135 | Sunday, June 12, 2011 | Tuesday, June 14, 2011 | Friday, June 17, 2011 |
| 136 | Sunday, June 19, 2011 | Tuesday, June 21, 2011 | Friday, June 24, 2011 |
| 137 | Sunday, June 26, 2011 | Tuesday, June 28, 2011 | Friday, July 01, 2011 |
| 138 | Sunday, July 03, 2011 | Tuesday, July 05, 2011 | Friday, July 08, 2011 |
| 139 | Sunday, July 10, 2011 | Tuesday, July 12, 2011 | Friday, July 15, 2011 |
| 140 | Sunday, July 17, 2011 | Tuesday, July 19, 2011 | Friday, July 22, 2011 |
| 141 | Sunday, July 24, 2011 | Tuesday, July 26, 2011 | Friday, July 29, 2011 |
| 142 | Sunday, July 31, 2011 | Tuesday, August 02, 2011 | Friday, August 05, 2011 |
| 143 | Sunday, August 07, 2011 | Tuesday, August 09, 2011 | Friday, August 12, 2011 |
| 144 | Sunday, August 14, 2011 | Tuesday, August 16, 2011 | Friday, August 19, 2011 |
| 145 | Sunday, August 21, 2011 | Tuesday, August 23, 2011 | Friday, August 26, 2011 |
| 146 | Sunday, August 28, 2011 | Tuesday, August 30, 2011 | Saturday, September 03, 2011 |
| 147 | Sunday, September 04, 2011 | Tuesday, September 06, 2011 | Friday, September 09, 2011 |
| 148 | Sunday, September 11, 2011 | Wednesday, September 14, 2011 | Tuesday, September 20, 2011 |
| 149 | Sunday, September 25, 2011 | Tuesday, September 27, 2011 | Friday, September 30, 2011 |
| 150 | Sunday, October 02, 2011 | Tuesday, October 04, 2011 | Friday, October 07, 2011 |
| 151 | Sunday, October 09, 2011 | Tuesday, October 11, 2011 | Friday, October 14, 2011 |
| 152 | Sunday, October 16, 2011 | Tuesday, October 18, 2011 | Friday, October 21, 2011 |
| 153 | Sunday, October 23, 2011 | Tuesday, October 25, 2011 | Friday, October 28, 2011 |
| 154 | Sunday, October 30, 2011 | Tuesday, November 01, 2011 | Friday, November 04, 2011 |
| 155 | Sunday, November 06, 2011 | Tuesday, November 08, 2011 | Friday, November 11, 2011 |
| 156 | Sunday, November 13, 2011 | Tuesday, November 15, 2011 | Friday, November 18, 2011 |
| 157 | Sunday, November 20, 2011 | Tuesday, November 22, 2011 | Friday, November 25, 2011 |
| 158 | Sunday, November 27, 2011 | Tuesday, November 29, 2011 | Friday, December 02, 2011 |
| 159 | Sunday, December 04, 2011 | Tuesday, December 06, 2011 | Friday, December 09, 2011 |
| 160 | Sunday, December 11, 2011 | Tuesday, December 13, 2011 | Friday, December 16, 2011 |
| 161 | Sunday, December 18, 2011 | Tuesday, December 20, 2011 | Friday, December 23, 2011 |
| 162 | Sunday, December 25, 2011 | Wednesday, December 28, 2011 | Saturday, December 31, 2011 |
| 163 | Sunday, January 01, 2012 | Wednesday, January 04, 2012 | Saturday, January 07, 2012 |
| 164 | Sunday, January 08, 2012 | Tuesday, January 10, 2012 | Friday, January 13, 2012 |
| 165 | Sunday, January 15, 2012 | Tuesday, January 17, 2012 | Friday, January 20, 2012 |
| 166 | Sunday, January 22, 2012 | Thursday, January 26, 2012 | Tuesday, January 31, 2012 |

Future Dates to be updated

* The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

Indicative Key Dates of the Max InvestSave PSSIA-i

| Period | Cut Off Date * | Conversion Date * | Payment Date * |
| :---: | :---: | :---: | :---: |
| 167 | Sunday, February 05, 2012 | Tuesday, February 07, 2012 | Friday, February 10, 2012 |
| 168 | Sunday, February 12, 2012 | Tuesday, February 14, 2012 | Friday, February 17, 2012 |
| 169 | Sunday, February 19, 2012 | Tuesday, February 21, 2012 | Friday, February 24, 2012 |
| 170 | Sunday, February 26, 2012 | Tuesday, February 28, 2012 | Friday, March 02, 2012 |
| 171 | Sunday, March 04, 2012 | Tuesday, March 06, 2012 | Friday, March 09, 2012 |
| 172 | Sunday, March 11, 2012 | Tuesday, March 13, 2012 | Friday, March 16, 2012 |
| 173 | Sunday, March 18, 2012 | Wednesday, March 21, 2012 | Saturday, March 24, 2012 |
| 174 | Sunday, March 25, 2012 | Tuesday, March 27, 2012 | Friday, March 30, 2012 |
| 175 | Sunday, April 01, 2012 | Tuesday, April 03, 2012 | Friday, April 06, 2012 |
| 176 | Sunday, April 08, 2012 | Tuesday, April 10, 2012 | Friday, April 13, 2012 |
| 177 | Sunday, April 15, 2012 | Tuesday, April 17, 2012 | Friday, April 20, 2012 |
| 178 | Sunday, April 22, 2012 | Tuesday, April 24, 2012 | Friday, April 27, 2012 |
| 179 | Sunday, April 29, 2012 | Wednesday, May 02, 2012 | Saturday, May 05, 2012 |
| 180 | Sunday, May 06, 2012 | Tuesday, May 08, 2012 | Friday, May 11, 2012 |
| 181 | Sunday, May 13, 2012 | Tuesday, May 15, 2012 | Friday, May 18, 2012 |
| 182 | Sunday, May 20, 2012 | Tuesday, May 22, 2012 | Friday, May 25, 2012 |
| 183 | Sunday, May 27, 2012 | Tuesday, May 29, 2012 | Friday, June 01, 2012 |
| 184 | Sunday, June 03, 2012 | Wednesday, June 06, 2012 | Saturday, June 09, 2012 |
| 185 | Sunday, June 10, 2012 | Tuesday, June 12, 2012 | Friday, June 15, 2012 |
| 186 | Sunday, June 17, 2012 | Tuesday, June 19, 2012 | Friday, June 22, 2012 |
| 187 | Sunday, June 24, 2012 | Tuesday, June 26, 2012 | Friday, June 29, 2012 |
| 188 | Sunday, July 01, 2012 | Tuesday, July 03, 2012 | Friday, July 06, 2012 |
| 189 | Sunday, July 08, 2012 | Tuesday, July 10, 2012 | Friday, July 13, 2012 |
| 190 | Sunday, July 15, 2012 | Tuesday, July 17, 2012 | Friday, July 20, 2012 |
| 191 | Sunday, July 22, 2012 | Tuesday, July 24, 2012 | Friday, July 27, 2012 |
| 192 | Sunday, July 29, 2012 | Tuesday, July 31, 2012 | Friday, August 03, 2012 |
| 193 | Sunday, August 05, 2012 | Tuesday, August 07, 2012 | Friday, August 10, 2012 |
| 194 | Sunday, August 12, 2012 | Tuesday, August 14, 2012 | Friday, August 17, 2012 |
| 195 | Sunday, August 26, 2012 | Tuesday, August 28, 2012 | Friday, August 31, 2012 |
| 196 | Sunday, September 02, 2012 | Tuesday, September 04, 2012 | Friday, September 07, 2012 |
| 197 | Sunday, September 09, 2012 | Tuesday, September 11, 2012 | Friday, September 14, 2012 |
| 198 | Sunday, September 16, 2012 | Tuesday, September 18, 2012 | Friday, September 21, 2012 |
| 199 | Sunday, September 23, 2012 | Tuesday, September 25, 2012 | Friday, September 28, 2012 |
| 200 | Sunday, September 30, 2012 | Wednesday, October 03, 2012 | Saturday, October 06, 2012 |
| 201 | Sunday, October 07, 2012 | Tuesday, October 09, 2012 | Friday, October 12, 2012 |
| 202 | Sunday, October 14, 2012 | Tuesday, October 16, 2012 | Friday, October 19, 2012 |
| 203 | Sunday, October 21, 2012 | Wednesday, October 24, 2012 | Tuesday, October 30, 2012 |
| 204 | Sunday, November 04, 2012 | Tuesday, November 06, 2012 | Friday, November 09, 2012 |
| 205 | Sunday, November 11, 2012 | Tuesday, November 13, 2012 | Saturday, November 17, 2012 |
| 206 | Sunday, November 18, 2012 | Tuesday, November 20, 2012 | Friday, November 23, 2012 |
| 207 | Sunday, November 25, 2012 | Tuesday, November 27, 2012 | Friday, November 30, 2012 |
| 208 | Sunday, December 02, 2012 | Tuesday, December 04, 2012 | Friday, December 07, 2012 |

[^3]Indicative Key Dates of the Max InvestSave PSSIA-i

| Period | Cut Off Date * | Conversion Date * | Payment Date * |
| :---: | :---: | :---: | :---: |
| 210 | Sunday, December 16, 2012 | Tuesday, December 18, 2012 | Friday, December 21, 2012 |
| 211 | Sunday, December 23, 2012 | Thursday, December 27, 2012 | Tuesday, January 01, 2013 |
| 212 | Sunday, January 06, 2013 | Wednesday, January 09, 2013 | Saturday, January 12, 2013 |
| 213 | Sunday, January 13, 2013 | Tuesday, January 15, 2013 | Friday, January 18, 2013 |
| 214 | Sunday, January 20, 2013 | Tuesday, January 22, 2013 | Saturday, January 26, 2013 |
| 215 | Sunday, January 27, 2013 | Tuesday, January 29, 2013 | Friday, February 01, 2013 |
| 216 | Sunday, February 03, 2013 | Tuesday, February 05, 2013 | Friday, February 08, 2013 |
| 217 | Sunday, February 10, 2013 | Thursday, February 14, 2013 | Tuesday, February 19, 2013 |
| 218 | Sunday, February 24, 2013 | Tuesday, February 26, 2013 | Friday, March 01, 2013 |
| 219 | Sunday, March 03, 2013 | Tuesday, March 05, 2013 | Friday, March 08, 2013 |
| 220 | Sunday, March 10, 2013 | Tuesday, March 12, 2013 | Friday, March 15, 2013 |
| 221 | Sunday, March 17, 2013 | Tuesday, March 19, 2013 | Friday, March 22, 2013 |
| 222 | Sunday, March 24, 2013 | Tuesday, March 26, 2013 | Friday, March 29, 2013 |
| 223 | Sunday, March 31, 2013 | Tuesday, April 02, 2013 | Friday, April 05, 2013 |
| 224 | Sunday, April 07, 2013 | Tuesday, April 09, 2013 | Friday, April 12, 2013 |
| 225 | Sunday, April 14, 2013 | Tuesday, April 16, 2013 | Friday, April 19, 2013 |
| 226 | Sunday, April 21, 2013 | Tuesday, April 23, 2013 | Friday, April 26, 2013 |
| 227 | Sunday, April 28, 2013 | Tuesday, April 30, 2013 | Friday, May 03, 2013 |
| 228 | Sunday, May 05, 2013 | Tuesday, May 07, 2013 | Friday, May 10, 2013 |
| 229 | Sunday, May 12, 2013 | Tuesday, May 14, 2013 | Friday, May 17, 2013 |
| 230 | Sunday, May 19, 2013 | Tuesday, May 21, 2013 | Friday, May 24, 2013 |
| 231 | Sunday, May 26, 2013 | Tuesday, May 28, 2013 | Friday, May 31, 2013 |
| 232 | Sunday, June 02, 2013 | Tuesday, June 04, 2013 | Friday, June 07, 2013 |
| 233 | Sunday, June 09, 2013 | Tuesday, June 11, 2013 | Friday, June 14, 2013 |
| 234 | Sunday, June 16, 2013 | Tuesday, June 18, 2013 | Friday, June 21, 2013 |
| 235 | Sunday, June 23, 2013 | Tuesday, June 25, 2013 | Friday, June 28, 2013 |
| 236 | Sunday, June 30, 2013 | Tuesday, July 02, 2013 | Friday, July 05, 2013 |
| 237 | Sunday, July 07, 2013 | Tuesday, July 09, 2013 | Friday, July 12, 2013 |
| 238 | Sunday, July 14, 2013 | Tuesday, July 16, 2013 | Friday, July 19, 2013 |
| 239 | Sunday, July 21, 2013 | Tuesday, July 23, 2013 | Friday, July 26, 2013 |
| 240 | Sunday, July 28, 2013 | Tuesday, July 30, 2013 | Friday, August 02, 2013 |
| 241 | Sunday, August 04, 2013 | Tuesday, August 06, 2013 | Tuesday, August 13, 2013 |
| 242 | Sunday, August 18, 2013 | Tuesday, August 20, 2013 | Friday, August 23, 2013 |
| 243 | Sunday, August 25, 2013 | Tuesday, August 27, 2013 | Friday, August 30, 2013 |
| 244 | Sunday, September 01, 2013 | Tuesday, September 03, 2013 | Friday, September 06, 2013 |
| 245 | Sunday, September 08, 2013 | Tuesday, September 10, 2013 | Friday, September 13, 2013 |
| 246 | Sunday, September 15, 2013 | Tuesday, September 17, 2013 | Friday, September 20, 2013 |
| 247 | Sunday, September 22, 2013 | Tuesday, September 24, 2013 | Friday, September 27, 2013 |
| 248 | Sunday, September 29, 2013 | Wednesday, October 02, 2013 | Saturday, October 05, 2013 |
| 249 | Sunday, October 06, 2013 | Tuesday, October 08, 2013 | Friday, October 11, 2013 |
| 250 | Sunday, October 13, 2013 | Tuesday, October 15, 2013 | Friday, October 18, 2013 |
| 251 | Sunday, October 20, 2013 | Tuesday, October 22, 2013 | Friday, October 25, 2013 |
| 252 | Sunday, October 27, 2013 | Tuesday, October 29, 2013 | Friday, November 01, 2013 |
|  | Future Dates to be updated |  | (Page 6 of 16) |

[^4]| Period | Cut Off Date * | Conversion Date * | Payment Date * |
| :---: | :---: | :---: | :---: |
| 253 | Sunday, November 03, 2013 | Tuesday, November 05, 2013 | Friday, November 08, 2013 |
| 254 | Sunday, November 10, 2013 | Tuesday, November 12, 2013 | Friday, November 15, 2013 |
| 255 | Sunday, November 17, 2013 | Tuesday, November 19, 2013 | Friday, November 22, 2013 |
| 256 | Sunday, November 24, 2013 | Tuesday, November 26, 2013 | Friday, November 29, 2013 |
| 257 | Sunday, December 01, 2013 | Tuesday, December 03, 2013 | Friday, December 06, 2013 |
| 258 | Sunday, December 08, 2013 | Tuesday, December 10, 2013 | Friday, December 13, 2013 |
| 259 | Sunday, December 15, 2013 | Tuesday, December 17, 2013 | Friday, December 20, 2013 |
| 260 | Sunday, December 22, 2013 | Friday, December 27, 2013 | Thursday, January 02, 2014 |
| 261 | Sunday, January 05, 2014 | Tuesday, January 07, 2014 | Friday, January 10, 2014 |
| 262 | Sunday, January 12, 2014 | Tuesday, January 14, 2014 | Friday, January 17, 2014 |
| 263 | Sunday, January 19, 2014 | Tuesday, January 21, 2014 | Friday, January 24, 2014 |
| 264 | Sunday, January 26, 2014 | Tuesday, January 28, 2014 | Saturday, February 01, 2014 |
| 265 | Sunday, February 02, 2014 | Tuesday, February 04, 2014 | Friday, February 07, 2014 |
| 266 | Sunday, February 09, 2014 | Wednesday, February 12, 2014 | Saturday, February 15, 2014 |
| 267 | Sunday, February 16, 2014 | Tuesday, February 18, 2014 | Friday, February 21, 2014 |
| 268 | Sunday, February 23, 2014 | Tuesday, February 25, 2014 | Friday, February 28, 2014 |
| 269 | Sunday, March 02, 2014 | Tuesday, March 04, 2014 | Friday, March 07, 2014 |
| 270 | Sunday, March 09, 2014 | Tuesday, March 11, 2014 | Friday, March 14, 2014 |
| 271 | Sunday, March 16, 2014 | Tuesday, March 18, 2014 | Friday, March 21, 2014 |
| 272 | Sunday, March 23, 2014 | Tuesday, March 25, 2014 | Friday, March 28, 2014 |
| 273 | Sunday, March 30, 2014 | Tuesday, April 01, 2014 | Friday, April 04, 2014 |
| 274 | Sunday, April 06, 2014 | Tuesday, April 08, 2014 | Friday, April 11, 2014 |
| 275 | Sunday, April 13, 2014 | Tuesday, April 15, 2014 | Friday, April 18, 2014 |
| 276 | Sunday, April 20, 2014 | Tuesday, April 22, 2014 | Friday, April 25, 2014 |
| 277 | Sunday, April 27, 2014 | Wednesday, April 30, 2014 | Saturday, May 03, 2014 |
| 278 | Sunday, May 04, 2014 | Wednesday, May 07, 2014 | Saturday, May 10, 2014 |
| 279 | Sunday, May 11, 2014 | Tuesday, May 13, 2014 | Friday, May 16, 2014 |
| 280 | Sunday, May 18, 2014 | Tuesday, May 20, 2014 | Friday, May 23, 2014 |
| 281 | Sunday, May 25, 2014 | Tuesday, May 27, 2014 | Friday, May 30, 2014 |
| 282 | Sunday, June 01, 2014 | Tuesday, June 03, 2014 | Friday, June 06, 2014 |
| 283 | Sunday, June 08, 2014 | Tuesday, June 10, 2014 | Friday, June 13, 2014 |
| 284 | Sunday, June 15, 2014 | Tuesday, June 17, 2014 | Friday, June 20, 2014 |
| 285 | Sunday, June 22, 2014 | Tuesday, June 24, 2014 | Friday, June 27, 2014 |
| 286 | Sunday, June 29, 2014 | Wednesday, July 02, 2014 | Saturday, July 05, 2014 |
| 287 | Sunday, July 06, 2014 | Tuesday, July 08, 2014 | Friday, July 11, 2014 |
| 288 | Sunday, July 13, 2014 | Tuesday, July 15, 2014 | Friday, July 18, 2014 |
| 289 | Sunday, July 20, 2014 | Tuesday, July 22, 2014 | Friday, July 25, 2014 |
| 290 | Sunday, August 03, 2014 | Tuesday, August 05, 2014 | Friday, August 08, 2014 |
| 291 | Sunday, August 10, 2014 | Tuesday, August 12, 2014 | Friday, August 15, 2014 |
| 292 | Sunday, August 17, 2014 | Tuesday, August 19, 2014 | Friday, August 22, 2014 |
| 293 | Sunday, August 24, 2014 | Tuesday, August 26, 2014 | Friday, August 29, 2014 |

Future Dates to be updated

[^5] Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

| Period | Cut Off Date * | Conversion Date * | Payment Date * |
| :---: | :---: | :---: | :---: |
| 294 | Sunday, August 31, 2014 | Wednesday, September 03, 2014 | Saturday, September 06, 2014 |
| 295 | Sunday, September 07, 2014 | Wednesday, September 10, 2014 | Saturday, September 13, 2014 |
| 296 | Sunday, September 14, 2014 | Tuesday, September 16, 2014 | Friday, September 19, 2014 |
| 297 | Sunday, September 21, 2014 | Wednesday, September 24, 2014 | Saturday, September 27, 2014 |
| 298 | Sunday, September 28, 2014 | Tuesday, September 30, 2014 | Friday, October 03, 2014 |
| 299 | Sunday, October 05, 2014 | Wednesday, October 08, 2014 | Saturday, October 11, 2014 |
| 300 | Sunday, October 12, 2014 | Tuesday, October 14, 2014 | Friday, October 17, 2014 |
| 301 | Sunday, October 19, 2014 | Tuesday, October 21, 2014 | Saturday, October 25, 2014 |
| 302 | Sunday, October 26, 2014 | Tuesday, October 28, 2014 | Friday, October 31, 2014 |
| 303 | Sunday, November 02, 2014 | Tuesday, November 04, 2014 | Friday, November 07, 2014 |
| 304 | Sunday, November 09, 2014 | Wednesday, November 12, 2014 | Saturday, November 15, 2014 |
| 305 | Sunday, November 16, 2014 | Tuesday, November 18, 2014 | Friday, November 21, 2014 |
| 306 | Sunday, November 23, 2014 | Tuesday, November 25, 2014 | Friday, November 28, 2014 |
| 307 | Sunday, November 30, 2014 | Tuesday, December 02, 2014 | Friday, December 05, 2014 |
| 308 | Sunday, December 07, 2014 | Tuesday, December 09, 2014 | Friday, December 12, 2014 |
| 309 | Sunday, December 14, 2014 | Tuesday, December 16, 2014 | Friday, December 19, 2014 |
| 310 | Sunday, December 28, 2014 | Tuesday, December 30, 2014 | Saturday, January 03, 2015 |
| 311 | Sunday, January 04, 2015 | Tuesday, January 06, 2015 | Friday, January 09, 2015 |
| 312 | Sunday, January 11, 2015 | Tuesday, January 13, 2015 | Friday, January 16, 2015 |
| 313 | Sunday, January 18, 2015 | Tuesday, January 20, 2015 | Friday, January 23, 2015 |
| 314 | Sunday, January 25, 2015 | Tuesday, January 27, 2015 | Friday, January 30, 2015 |
| 315 | Sunday, February 08, 2015 | Tuesday, February 10, 2015 | Friday, February 13, 2015 |
| 316 | Sunday, February 22, 2015 | Wednesday, February 25, 2015 | Saturday, February 28, 2015 |
| 317 | Sunday, March 01, 2015 | Tuesday, March 03, 2015 | Friday, March 06, 2015 |
| 318 | Sunday, March 08, 2015 | Tuesday, March 10, 2015 | Friday, March 13, 2015 |
| 319 | Sunday, March 15, 2015 | Tuesday, March 17, 2015 | Friday, March 20, 2015 |
| 320 | Sunday, March 22, 2015 | Tuesday, March 24, 2015 | Friday, March 27, 2015 |
| 321 | Sunday, March 29, 2015 | Tuesday, March 31, 2015 | Friday, April 03, 2015 |
| 322 | Sunday, April 05, 2015 | Wednesday, April 08, 2015 | Saturday, April 11, 2015 |
| 323 | Sunday, April 12, 2015 | Tuesday, April 14, 2015 | Friday, April 17, 2015 |
| 324 | Sunday, April 19, 2015 | Tuesday, April 21, 2015 | Friday, April 24, 2015 |
| 325 | Sunday, April 26, 2015 | Tuesday, April 28, 2015 | Friday, May 01, 2015 |
| 326 | Sunday, May 10, 2015 | Wednesday, May 13, 2015 | Saturday, May 16, 2015 |
| 327 | Sunday, May 17, 2015 | Tuesday, May 19, 2015 | Friday, May 22, 2015 |
| 328 | Sunday, May 24, 2015 | Tuesday, May 26, 2015 | Friday, May 29, 2015 |
| 329 | Sunday, May 31, 2015 | Tuesday, June 02, 2015 | Friday, June 05, 2015 |
| 330 | Sunday, June 07, 2015 | Tuesday, June 09, 2015 | Friday, June 12, 2015 |
| 331 | Sunday, June 14, 2015 | Tuesday, June 16, 2015 | Friday, June 19, 2015 |
| 332 | Sunday, June 21, 2015 | Tuesday, June 23, 2015 | Friday, June 26, 2015 |
| 333 | Sunday, June 28, 2015 | Tuesday, June 30, 2015 | Friday, July 03, 2015 |
| 334 | Sunday, July 05, 2015 | Tuesday, July 07, 2015 | Friday, July 10, 2015 |

Future Dates to be updated
(Page 8 of 16)

* The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

| Period | Cut Off Date * | Conversion Date * | Payment Date * |
| :---: | :---: | :---: | :---: |
| 335 | Sunday, July 12, 2015 | Tuesday, July 14, 2015 | Friday, July 17, 2015 |
| 336 | Sunday, July 19, 2015 | Tuesday, July 21, 2015 | Friday, July 24, 2015 |
| 337 | Sunday, July 26, 2015 | Tuesday, July 28, 2015 | Friday, July 31, 2015 |
| 338 | Sunday, August 02, 2015 | Tuesday, August 04, 2015 | Friday, August 07, 2015 |
| 339 | Sunday, August 09, 2015 | Tuesday, August 11, 2015 | Friday, August 14, 2015 |
| 340 | Sunday, August 16, 2015 | Tuesday, August 18, 2015 | Friday, August 21, 2015 |
| 341 | Sunday, August 23, 2015 | Tuesday, August 25, 2015 | Friday, August 28, 2015 |
| 342 | Sunday, August 30, 2015 | Tuesday, September 01, 2015 | Friday, September 04, 2015 |
| 343 | Sunday, September 06, 2015 | Tuesday, September 08, 2015 | Friday, September 11, 2015 |
| 344 | Sunday, September 13, 2015 | Tuesday, September 15, 2015 | Friday, September 18, 2015 |
| 345 | Sunday, September 27, 2015 | Wednesday, September 30, 2015 | Saturday, October 03, 2015 |
| 346 | Sunday, October 04, 2015 | Tuesday, October 06, 2015 | Friday, October 09, 2015 |
| 347 | Sunday, October 11, 2015 | Tuesday, October 13, 2015 | Friday, October 16, 2015 |
| 348 | Sunday, October 18, 2015 | Tuesday, October 20, 2015 | Friday, October 23, 2015 |
| 349 | Sunday, October 25, 2015 | Tuesday, October 27, 2015 | Friday, October 30, 2015 |
| 350 | Sunday, November 01, 2015 | Wednesday, November 04, 2015 | Saturday, November 07, 2015 |
| 351 | Sunday, November 08, 2015 | Tuesday, November 10, 2015 | Friday, November 13, 2015 |
| 352 | Sunday, November 15, 2015 | Tuesday, November 17, 2015 | Friday, November 20, 2015 |
| 353 | Sunday, November 22, 2015 | Tuesday, November 24, 2015 | Friday, November 27, 2015 |
| 354 | Sunday, November 29, 2015 | Tuesday, December 01, 2015 | Friday, December 04, 2015 |
| 355 | Sunday, December 06, 2015 | Tuesday, December 08, 2015 | Friday, December 11, 2015 |
| 356 | Sunday, December 13, 2015 | Tuesday, December 15, 2015 | Friday, December 18, 2015 |
| 357 | Sunday, December 27, 2015 | Tuesday, December 29, 2015 | Friday, January 01, 2016 |
| 358 | Sunday, January 03, 2016 | Tuesday, January 05, 2016 | Friday, January 08, 2016 |
| 359 | Sunday, January 10, 2016 | Tuesday, January 12, 2016 | Friday, January 15, 2016 |
| 360 | Sunday, January 17, 2016 | Tuesday, January 19, 2016 | Friday, January 22, 2016 |
| 361 | Sunday, January 24, 2016 | Tuesday, January 26, 2016 | Friday, January 29, 2016 |
| 362 | Sunday, January 31, 2016 | Tuesday, February 02, 2016 | Friday, February 05, 2016 |
| 363 | Sunday, February 21, 2016 | Wednesday, February 24, 2016 | Saturday, February 27, 2016 |
| 364 | Sunday, February 28, 2016 | Tuesday, March 01, 2016 | Friday, March 04, 2016 |
| 365 | Sunday, March 06, 2016 | Tuesday, March 08, 2016 | Friday, March 11, 2016 |
| 366 | Sunday, March 13, 2016 | Tuesday, March 15, 2016 | Friday, March 18, 2016 |
| 367 | Sunday, March 20, 2016 | Tuesday, March 22, 2016 | Friday, March 25, 2016 |
| 368 | Sunday, March 27, 2016 | Tuesday, March 29, 2016 | Friday, April 01, 2016 |
| 369 | Sunday, April 03, 2016 | Tuesday, April 05, 2016 | Friday, April 08, 2016 |
| 370 | Sunday, April 10, 2016 | Tuesday, April 12, 2016 | Friday, April 15, 2016 |
| 371 | Sunday, April 17, 2016 | Tuesday, April 19, 2016 | Friday, April 22, 2016 |
| 372 | Sunday, April 24, 2016 | Tuesday, April 26, 2016 | Friday, April 29, 2016 |
| 373 | Sunday, May 15, 2016 | Wednesday, May 18, 2016 | Saturday, May 21, 2016 |
| 374 | Sunday, May 22, 2016 | Tuesday, May 24, 2016 | Friday, May 27, 2016 |
| 375 | Sunday, May 29, 2016 | Tuesday, May 31, 2016 | Friday, June 03, 2016 |

Future Dates to be updated
(Page 9 of 16)

* The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

| Period | Cut Off Date * | Conversion Date * | Payment Date * |
| :---: | :---: | :---: | :---: |
| 376 | Sunday, June 05, 2016 | Tuesday, June 07, 2016 | Friday, June 10, 2016 |
| 377 | Sunday, June 12, 2016 | Tuesday, June 14, 2016 | Friday, June 17, 2016 |
| 378 | Sunday, June 19, 2016 | Tuesday, June 21, 2016 | Friday, June 24, 2016 |
| 379 | Sunday, June 26, 2016 | Tuesday, June 28, 2016 | Friday, July 01, 2016 |
| 380 | Sunday, July 03, 2016 | Tuesday, July 05, 2016 | Saturday, July 09, 2016 |
| 381 | Sunday, July 10, 2016 | Tuesday, July 12, 2016 | Friday, July 15, 2016 |
| 382 | Sunday, July 17, 2016 | Tuesday, July 19, 2016 | Friday, July 22, 2016 |
| 383 | Sunday, July 24, 2016 | Tuesday, July 26, 2016 | Friday, July 29, 2016 |
| 384 | Sunday, July 31, 2016 | Tuesday, August 02, 2016 | Friday, August 05, 2016 |
| 385 | Sunday, August 07, 2016 | Tuesday, August 09, 2016 | Friday, August 12, 2016 |
| 386 | Sunday, August 14, 2016 | Tuesday, August 16, 2016 | Friday, August 19, 2016 |
| 387 | Sunday, August 21, 2016 | Tuesday, August 23, 2016 | Friday, August 26, 2016 |
| 388 | Sunday, August 28, 2016 | Tuesday, August 30, 2016 | Friday, September 02, 2016 |
| 389 | Sunday, September 04, 2016 | Tuesday, September 06, 2016 | Friday, September 09, 2016 |
| 390 | Sunday, September 18, 2016 | Tuesday, September 20, 2016 | Friday, September 23, 2016 |
| 391 | Sunday, September 25, 2016 | Tuesday, September 27, 2016 | Friday, September 30, 2016 |
| 392 | Sunday, October 09, 2016 | Tuesday, October 11, 2016 | Friday, October 14, 2016 |
| 393 | Sunday, October 16, 2016 | Tuesday, October 18, 2016 | Friday, October 21, 2016 |
| 394 | Sunday, October 23, 2016 | Tuesday, October 25, 2016 | Friday, October 28, 2016 |
| 395 | Sunday, October 30, 2016 | Tuesday, November 01, 2016 | Friday, November 04, 2016 |
| 396 | Sunday, November 06, 2016 | Tuesday, November 08, 2016 | Friday, November 11, 2016 |
| 397 | Sunday, November 13, 2016 | Tuesday, November 15, 2016 | Friday, November 18, 2016 |
| 398 | Sunday, November 20, 2016 | Tuesday, November 22, 2016 | Friday, November 25, 2016 |
| 399 | Sunday, November 27, 2016 | Tuesday, November 29, 2016 | Friday, December 02, 2016 |
| 400 | Sunday, December 04, 2016 | Tuesday, December 06, 2016 | Friday, December 09, 2016 |
| 401 | Sunday, December 11, 2016 | Tuesday, December 13, 2016 | Friday, December 16, 2016 |
| 402 | Sunday, December 18, 2016 | Tuesday, December 20, 2016 | Friday, December 23, 2016 |
| 403 | Sunday, December 25, 2016 | Wednesday, December 28, 2016 | Saturday, December 31, 2016 |
| 404 | Sunday, January 01, 2017 | Wednesday, January 04, 2017 | Saturday, January 07, 2017 |
| 405 | Sunday, January 08, 2017 | Tuesday, January 10, 2017 | Friday, January 13, 2017 |
| 406 | Sunday, January 15, 2017 | Tuesday, January 17, 2017 | Friday, January 20, 2017 |
| 407 | Sunday, January 22, 2017 | Tuesday, January 24, 2017 | Friday, January 27, 2017 |
| 408 | Sunday, January 29, 2017 | Wednesday, February 01, 2017 | Saturday, February 04, 2017 |
| 409 | Sunday, February 05, 2017 | Tuesday, February 07, 2017 | Saturday, February 11, 2017 |
| 410 | Sunday, February 12, 2017 | Tuesday, February 14, 2017 | Friday, February 17, 2017 |
| 411 | Sunday, February 19, 2017 | Tuesday, February 21, 2017 | Friday, February 24, 2017 |
| 412 | Sunday, February 26, 2017 | Tuesday, February 28, 2017 | Friday, March 03, 2017 |
| 413 | Sunday, March 05, 2017 | Tuesday, March 07, 2017 | Friday, March 10, 2017 |
| 414 | Sunday, March 12, 2017 | Tuesday, March 14, 2017 | Friday, March 17, 2017 |
| 415 | Sunday, March 19, 2017 | Tuesday, March 21, 2017 | Friday, March 24, 2017 |
| 416 | Sunday, March 26, 2017 | Tuesday, March 28, 2017 | Friday, March 31, 2017 |

Future Dates to be updated

* The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

| Period | Cut Off Date * | Conversion Date * | Payment Date * |
| :---: | :---: | :---: | :---: |
| 417 | Sunday, April 02, 2017 | Wednesday, April 05, 2017 | Saturday, April 08, 2017 |
| 418 | Sunday, April 09, 2017 | Tuesday, April 11, 2017 | Friday, April 14, 2017 |
| 419 | Sunday, April 16, 2017 | Tuesday, April 18, 2017 | Friday, April 21, 2017 |
| 420 | Sunday, April 23, 2017 | Tuesday, April 25, 2017 | Friday, April 28, 2017 |
| 421 | Sunday, May 07, 2017 | Tuesday, May 09, 2017 | Friday, May 12, 2017 |
| 422 | Sunday, May 14, 2017 | Tuesday, May 16, 2017 | Friday, May 19, 2017 |
| 423 | Sunday, May 21, 2017 | Tuesday, May 23, 2017 | Friday, May 26, 2017 |
| 424 | Sunday, May 28, 2017 | Wednesday, May 31, 2017 | Saturday, June 03, 2017 |
| 425 | Sunday, June 04, 2017 | Tuesday, June 06, 2017 | Friday, June 09, 2017 |
| 426 | Sunday, June 11, 2017 | Tuesday, June 13, 2017 | Friday, June 16, 2017 |
| 427 | Sunday, June 18, 2017 | Tuesday, June 20, 2017 | Friday, June 23, 2017 |
| 428 | Sunday, July 02, 2017 | Wednesday, July 05, 2017 | Saturday, July 08, 2017 |
| 429 | Sunday, July 09, 2017 | Tuesday, July 11, 2017 | Friday, July 14, 2017 |
| 430 | Sunday, July 16, 2017 | Tuesday, July 18, 2017 | Friday, July 21, 2017 |
| 431 | Sunday, July 23, 2017 | Tuesday, July 25, 2017 | Friday, July 28, 2017 |
| 432 | Sunday, July 30, 2017 | Tuesday, August 01, 2017 | Friday, August 04, 2017 |
| 433 | Sunday, August 06, 2017 | Tuesday, August 08, 2017 | Friday, August 11, 2017 |
| 434 | Sunday, August 13, 2017 | Tuesday, August 15, 2017 | Friday, August 18, 2017 |
| 435 | Sunday, August 20, 2017 | Tuesday, August 22, 2017 | Friday, August 25, 2017 |
| 436 | Sunday, September 03, 2017 | Wednesday, September 06, 2017 | Saturday, September 09, 2017 |
| 437 | Sunday, September 10, 2017 | Tuesday, September 12, 2017 | Friday, September 15, 2017 |
| 438 | Sunday, September 17, 2017 | Tuesday, September 19, 2017 | Friday, September 22, 2017 |
| 439 | Sunday, September 24, 2017 | Tuesday, September 26, 2017 | Friday, September 29, 2017 |
| 440 | Sunday, October 01, 2017 | Tuesday, October 03, 2017 | Friday, October 06, 2017 |
| 441 | Sunday, October 08, 2017 | Tuesday, October 10, 2017 | Friday, October 13, 2017 |
| 442 | Sunday, October 15, 2017 | Tuesday, October 17, 2017 | Friday, October 20, 2017 |
| 443 | Sunday, October 22, 2017 | Tuesday, October 24, 2017 | Friday, October 27, 2017 |
| 444 | Sunday, October 29, 2017 | Tuesday, October 31, 2017 | Friday, November 03, 2017 |
| 445 | Sunday, November 05, 2017 | Tuesday, November 07, 2017 | Friday, November 10, 2017 |
| 446 | Sunday, November 12, 2017 | Tuesday, November 14, 2017 | Friday, November 17, 2017 |
| 447 | Sunday, November 19, 2017 | Tuesday, November 21, 2017 | Friday, November 24, 2017 |
| 448 | Sunday, November 26, 2017 | Tuesday, November 28, 2017 | Friday, December 01, 2017 |
| 449 | Sunday, December 03, 2017 | Tuesday, December 05, 2017 | Friday, December 08, 2017 |
| 450 | Sunday, December 10, 2017 | Tuesday, December 12, 2017 | Friday, December 15, 2017 |
| 451 | Sunday, December 17, 2017 | Tuesday, December 19, 2017 | Friday, December 22, 2017 |
| 452 | Sunday, December 24, 2017 | Wednesday, December 27, 2017 | Saturday, December 30, 2017 |
| 453 | Sunday, January 07, 2018 | Wednesday, January 10, 2018 | Saturday, January 13, 2018 |
| 454 | Sunday, January 14, 2018 | Tuesday, January 16, 2018 | Friday, January 19, 2018 |
| 455 | Sunday, January 21, 2018 | Tuesday, January 23, 2018 | Friday, January 26, 2018 |
| 456 | Sunday, January 28, 2018 | Tuesday, January 30, 2018 | Saturday, February 03, 2018 |
| 457 | Sunday, February 04, 2018 | Tuesday, February 06, 2018 | Friday, February 09, 2018 |

Future Dates to be updated

* The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

| Period | Cut Off Date * | Conversion Date * | Payment Date * |
| :---: | :---: | :---: | :---: |
| 458 | Sunday, February 11, 2018 | Tuesday, February 13, 2018 | Friday, February 16, 2018 |
| 459 | Sunday, February 18, 2018 | Tuesday, February 20, 2018 | Friday, February 23, 2018 |
| 460 | Sunday, February 25, 2018 | Tuesday, February 27, 2018 | Friday, March 02, 2018 |
| 461 | Sunday, March 04, 2018 | Tuesday, March 06, 2018 | Friday, March 09, 2018 |
| 462 | Sunday, March 11, 2018 | Tuesday, March 13, 2018 | Friday, March 16, 2018 |
| 463 | Sunday, March 18, 2018 | Tuesday, March 20, 2018 | Friday, March 23, 2018 |
| 464 | Sunday, March 25, 2018 | Tuesday, March 27, 2018 | Friday, March 30, 2018 |
| 465 | Sunday, April 01, 2018 | Tuesday, April 03, 2018 | Friday, April 06, 2018 |
| 466 | Sunday, April 08, 2018 | Tuesday, April 10, 2018 | Friday, April 13, 2018 |
| 467 | Sunday, April 15, 2018 | Tuesday, April 17, 2018 | Friday, April 20, 2018 |
| 468 | Sunday, April 22, 2018 | Tuesday, April 24, 2018 | Friday, April 27, 2018 |
| 469 | Sunday, April 29, 2018 | Wednesday, May 02, 2018 | Saturday, May 05, 2018 |
| 470 | Sunday, May 06, 2018 | <<In anticipation of potential Disrupte | ays and Adjustment Events >> |
| 471 | Sunday, May 13, 2018 | Wednesday, May 16, 2018 | Saturday, May 19, 2018 |
| 472 | Sunday, May 20, 2018 | Wednesday, May 23, 2018 | Saturday, May 26, 2018 |
| 473 | Sunday, May 27, 2018 | Wednesday, May 30, 2018 | Saturday, June 02, 2018 |
| 474 | Sunday, June 03, 2018 | Tuesday, June 05, 2018 | Friday, June 08, 2018 |
| 475 | Sunday, June 10, 2018 | Tuesday, June 12, 2018 | Friday, June 15, 2018 |
| 476 | Sunday, June 17, 2018 | Tuesday, June 19, 2018 | Friday, June 22, 2018 |
| 477 | Sunday, June 24, 2018 | Tuesday, June 26, 2018 | Friday, June 29, 2018 |
| 478 | Sunday, July 01, 2018 | Tuesday, July 03, 2018 | Friday, July 06, 2018 |
| 479 | Sunday, July 08, 2018 | Tuesday, July 10, 2018 | Friday, July 13, 2018 |
| 480 | Sunday, July 15, 2018 | Tuesday, July 17, 2018 | Friday, July 20, 2018 |
| 481 | Sunday, July 22, 2018 | Tuesday, July 24, 2018 | Friday, July 27, 2018 |
| 482 | Sunday, July 29, 2018 | Tuesday, July 31, 2018 | Friday, August 03, 2018 |
| 483 | Sunday, August 05, 2018 | Tuesday, August 07, 2018 | Friday, August 10, 2018 |
| 484 | Sunday, August 12, 2018 | Tuesday, August 14, 2018 | Friday, August 17, 2018 |
| 485 | Sunday, August 19, 2018 | Tuesday, August 21, 2018 | Friday, August 24, 2018 |
| 486 | Sunday, August 26, 2018 | Tuesday, August 28, 2018 | Friday, August 31, 2018 |
| 487 | Sunday, September 02, 2018 | Tuesday, September 04, 2018 | Friday, September 07, 2018 |
| 488 | Sunday, September 09, 2018 | Wednesday, September 12, 2018 | Saturday, September 15, 2018 |
| 489 | Sunday, September 16, 2018 | Tuesday, September 18, 2018 | Friday, September 21, 2018 |
| 490 | Sunday, September 23, 2018 | Wednesday, September 26, 2018 | Saturday, September 29, 2018 |
| 491 | Sunday, September 30, 2018 | Tuesday, October 02, 2018 | Friday, October 05, 2018 |
| 492 | Sunday, October 07, 2018 | Tuesday, October 09, 2018 | Friday, October 12, 2018 |
| 493 | Sunday, October 14, 2018 | Tuesday, October 16, 2018 | Friday, October 19, 2018 |
| 494 | Sunday, October 21, 2018 | Tuesday, October 23, 2018 | Friday, October 26, 2018 |
| 495 | Sunday, October 28, 2018 | Tuesday, October 30, 2018 | Friday, November 02, 2018 |
| 496 | Sunday, November 04, 2018 | Tuesday, November 06, 2018 | Friday, November 09, 2018 |
| 497 | Sunday, November 11, 2018 | Tuesday, November 13, 2018 | Friday, November 16, 2018 |
| 498 | Sunday, November 18, 2018 | Tuesday, November 20, 2018 | Friday, November 23, 2018 |

Future Dates to be updated
(Page 12 of 16)

* The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

| Period | Cut Off Date * | Conversion Date * | Payment Date * |
| :---: | :---: | :---: | :---: |
| 499 | Sunday, November 25, 2018 | Tuesday, November 27, 2018 | Friday, November 30, 2018 |
| 500 | Sunday, December 02, 2018 | Tuesday, December 04, 2018 | Friday, December 07, 2018 |
| 501 | Sunday, December 09, 2018 | Tuesday, December 11, 2018 | Friday, December 14, 2018 |
| 502 | Sunday, December 16, 2018 | Tuesday, December 18, 2018 | Friday, December 21, 2018 |
| 503 | Sunday, January 06, 2019 | Tuesday, January 08, 2019 | Friday, January 11, 2019 |
| 504 | Sunday, January 13, 2019 | Tuesday, January 15, 2019 | Friday, January 18, 2019 |
| 505 | Sunday, January 20, 2019 | Tuesday, January 22, 2019 | Friday, January 25, 2019 |
| 506 | Sunday, January 27, 2019 | <<In anticipation of potential Disrupted Days and Adjustment Events >> |  |
| 507 | Sunday, February 17, 2019 | Wednesday, February 20, 2019 | Saturday, February 23, 2019 |
| 508 | Sunday, February 24, 2019 | Tuesday, February 26, 2019 | Friday, March 01, 2019 |
| 509 | Sunday, March 03, 2019 | Tuesday, March 05, 2019 | Friday, March 08, 2019 |
| 510 | Sunday, March 10, 2019 | Tuesday, March 12, 2019 | Friday, March 15, 2019 |
| 511 | Sunday, March 17, 2019 | Tuesday, March 19, 2019 | Friday, March 22, 2019 |
| 512 | Sunday, March 24, 2019 | Tuesday, March 26, 2019 | Friday, March 29, 2019 |
| 513 | Sunday, March 31, 2019 | Tuesday, April 02, 2019 | Friday, April 05, 2019 |
| 514 | Sunday, April 07, 2019 | Tuesday, April 09, 2019 | Friday, April 12, 2019 |
| 515 | Sunday, April 14, 2019 | Tuesday, April 16, 2019 | Friday, April 19, 2019 |
| 516 | Sunday, April 21, 2019 | Tuesday, April 23, 2019 | Friday, April 26, 2019 |
| 517 | Sunday, April 28, 2019 | Tuesday, April 30, 2019 | Friday, May 03, 2019 |
| 518 | Sunday, May 05, 2019 | Tuesday, May 07, 2019 | Friday, May 10, 2019 |
| 519 | Sunday, May 12, 2019 | Tuesday, May 14, 2019 | Friday, May 17, 2019 |
| 520 | Sunday, May 19, 2019 | Tuesday, May 21, 2019 | Friday, May 24, 2019 |
| 521 | Sunday, May 26, 2019 | Tuesday, May 28, 2019 | Friday, May 31, 2019 |
| 522 | Sunday, June 02, 2019 | Tuesday, June 04, 2019 | Saturday, June 08, 2019 |
| 523 | Sunday, June 09, 2019 | Tuesday, June 11, 2019 | Friday, June 14, 2019 |
| 524 | Sunday, June 16, 2019 | Tuesday, June 18, 2019 | Friday, June 21, 2019 |
| 525 | Sunday, June 23, 2019 | Tuesday, June 25, 2019 | Friday, June 28, 2019 |
| 526 | Sunday, June 30, 2019 | Tuesday, July 02, 2019 | Friday, July 05, 2019 |
| 527 | Sunday, July 07, 2019 | Tuesday, July 09, 2019 | Friday, July 12, 2019 |
| 528 | Sunday, July 14, 2019 | Tuesday, July 16, 2019 | Friday, July 19, 2019 |
| 529 | Sunday, July 21, 2019 | Tuesday, July 23, 2019 | Friday, July 26, 2019 |
| 530 | Sunday, July 28, 2019 | Tuesday, July 30, 2019 | Friday, August 02, 2019 |
| 531 | Sunday, August 04, 2019 | Tuesday, August 06, 2019 | Friday, August 09, 2019 |
| 532 | Sunday, August 11, 2019 | Tuesday, August 13, 2019 | Friday, August 16, 2019 |
| 533 | Sunday, August 18, 2019 | Tuesday, August 20, 2019 | Friday, August 23, 2019 |
| 534 | Sunday, August 25, 2019 | Tuesday, August 27, 2019 | Friday, August 30, 2019 |
| 535 | Sunday, September 01, 2019 | Tuesday, September 03, 2019 | Friday, September 06, 2019 |
| 536 | Sunday, September 08, 2019 | Tuesday, September 10, 2019 | Friday, September 13, 2019 |
| 537 | Sunday, September 22, 2019 | Tuesday, September 24, 2019 | Friday, September 27, 2019 |
| 538 | Sunday, September 29, 2019 | Wednesday, October 02, 2019 | Saturday, October 05, 2019 |

Future Dates to be updated
(Page 13 of 16)

* The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.


## Indicative Key Dates of the Max InvestSave PSSIA-i

| Period | Cut Off Date * | Conversion Date * | Payment Date * |
| :---: | :---: | :---: | :---: |
| 539 | Sunday, October 06, 2019 | Tuesday, October 08, 2019 | Friday, October 11, 2019 |
| 540 | Sunday, October 13, 2019 | Tuesday, October 15, 2019 | Friday, October 18, 2019 |
| 541 | Sunday, October 20, 2019 | Tuesday, October 22, 2019 | Friday, October 25, 2019 |
| 542 | Sunday, October 27, 2019 | Tuesday, October 29, 2019 | Friday, November 01, 2019 |
| 543 | Sunday, November 03, 2019 | Tuesday, November 05, 2019 | Friday, November 08, 2019 |
| 544 | Sunday, November 10, 2019 | Tuesday, November 12, 2019 | Friday, November 15, 2019 |
| 545 | Sunday, November 17, 2019 | Tuesday, November 19, 2019 | Friday, November 22, 2019 |
| 546 | Sunday, November 24, 2019 | Tuesday, November 26, 2019 | Friday, November 29, 2019 |
| 547 | Sunday, December 01, 2019 | Tuesday, December 03, 2019 | Friday, December 06, 2019 |
| 548 | Sunday, December 08, 2019 | Tuesday, December 10, 2019 | Friday, December 13, 2019 |
| 549 | Sunday, December 15, 2019 | Tuesday, December 17, 2019 | Friday, December 20, 2019 |
| 550 | Sunday, January 05, 2020 | Tuesday, January 07, 2020 | Friday, January 10, 2020 |
| 551 | Sunday, January 12, 2020 | Tuesday, January 14, 2020 | Friday, January 17, 2020 |
| 552 | Sunday, January 19, 2020 | Tuesday, January 21, 2020 | Friday, January 24, 2020 |
| 553 | Sunday, January 26, 2020 | Wednesday, January 29, 2020 | Saturday, February 01, 2020 |
| 554 | Sunday, February 02, 2020 | Tuesday, February 04, 2020 | Friday, February 07, 2020 |
| 555 | Sunday, February 09, 2020 | Wednesday, February 12, 2020 | Saturday, February 15, 2020 |
| 556 | Sunday, February 16, 2020 | Tuesday, February 18, 2020 | Friday, February 21, 2020 |
| 557 | Sunday, February 23, 2020 | Tuesday, February 25, 2020 | Friday, February 28, 2020 |
| 558 | Sunday, March 01, 2020 | Tuesday, March 03, 2020 | Friday, March 06, 2020 |
| 559 | Sunday, March 08, 2020 | Tuesday, March 10, 2020 | Friday, March 13, 2020 |
| 560 | Sunday, March 15, 2020 | Tuesday, March 17, 2020 | Friday, March 20, 2020 |
| 561 | Sunday, March 22, 2020 | Tuesday, March 24, 2020 | Friday, March 27, 2020 |
| 562 | Sunday, March 29, 2020 | Tuesday, March 31, 2020 | Friday, April 03, 2020 |
| 563 | Sunday, April 05, 2020 | Tuesday, April 07, 2020 | Friday, April 10, 2020 |
| 564 | Sunday, April 12, 2020 | Tuesday, April 14, 2020 | Friday, April 17, 2020 |
| 565 | Sunday, April 19, 2020 | Tuesday, April 21, 2020 | Friday, April 24, 2020 |
| 566 | Sunday, April 26, 2020 | Tuesday, April 28, 2020 | Friday, May 01, 2020 |
| 567 | Sunday, May 10, 2020 | Wednesday, May 13, 2020 | Saturday, May 16, 2020 |
| 568 | Sunday, May 17, 2020 | Tuesday, May 19, 2020 | Friday, May 22, 2020 |
| 569 | Sunday, May 24, 2020 | Wednesday, May 27, 2020 | Saturday, May 30, 2020 |
| 570 | Sunday, May 31, 2020 | Tuesday, June 02, 2020 | Friday, June 05, 2020 |
| 571 | Sunday, June 07, 2020 | Tuesday, June 09, 2020 | Friday, June 12, 2020 |
| 572 | Sunday, June 14, 2020 | Tuesday, June 16, 2020 | Friday, June 19, 2020 |
| 573 | Sunday, June 21, 2020 | Tuesday, June 23, 2020 | Friday, June 26, 2020 |
| 574 | Sunday, June 28, 2020 | Tuesday, June 30, 2020 | Friday, July 03, 2020 |
| 575 | Sunday, July 05, 2020 | Tuesday, July 07, 2020 | Friday, July 10, 2020 |
| 576 | Sunday, July 12, 2020 | Tuesday, July 14, 2020 | Friday, July 17, 2020 |
| 577 | Sunday, July 19, 2020 | Tuesday, July 21, 2020 | Friday, July 24, 2020 |
| 578 | Sunday, July 26, 2020 | Tuesday, July 28, 2020 | Friday, July 31, 2020 |
| 579 | Sunday, August 02, 2020 | Tuesday, August 04, 2020 | Friday, August 07, 2020 |

Future Dates to be updated

* The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.


## Indicative Key Dates of the Max InvestSave PSSIA-i

| Period | Cut Off Date * | Conversion Date * | Payment Date * |
| :---: | :---: | :---: | :---: |
| 580 | Sunday, August 09, 2020 | Tuesday, August 11, 2020 | Friday, August 14, 2020 |
| 581 | Sunday, August 16, 2020 | Tuesday, August 18, 2020 | Saturday, August 22, 2020 |
| 582 | Sunday, August 23, 2020 | Tuesday, August 25, 2020 | Friday, August 28, 2020 |
| 583 | Sunday, August 30, 2020 | Tuesday, September 01, 2020 | Friday, September 04, 2020 |
| 584 | Sunday, September 06, 2020 | Tuesday, September 08, 2020 | Friday, September 11, 2020 |
| 585 | Sunday, September 13, 2020 | Tuesday, September 15, 2020 | Friday, September 18, 2020 |
| 586 | Sunday, September 20, 2020 | Wednesday, September 23, 2020 | Saturday, September 26, 2020 |
| 587 | Sunday, September 27, 2020 | Tuesday, September 29, 2020 | Friday, October 02, 2020 |
| 588 | Sunday, October 04, 2020 | Tuesday, October 06, 2020 | Friday, October 09, 2020 |
| 589 | Sunday, October 11, 2020 | Tuesday, October 13, 2020 | Friday, October 16, 2020 |
| 590 | Sunday, October 18, 2020 | Tuesday, October 20, 2020 | Friday, October 23, 2020 |
| 591 | Sunday, October 25, 2020 | Tuesday, October 27, 2020 | Saturday, October 31, 2020 |
| 592 | Sunday, November 01, 2020 | Wednesday, November 04, 2020 | Saturday, November 07, 2020 |
| 593 | Sunday, November 08, 2020 | Tuesday, November 10, 2020 | Friday, November 13, 2020 |
| 594 | Sunday, November 15, 2020 | Tuesday, November 17, 2020 | Friday, November 20, 2020 |
| 595 | Sunday, November 22, 2020 | Tuesday, November 24, 2020 | Friday, November 27, 2020 |
| 596 | Sunday, November 29, 2020 | Tuesday, December 01, 2020 | Friday, December 04, 2020 |
| 597 | Sunday, December 06, 2020 | Tuesday, December 08, 2020 | Friday, December 11, 2020 |
| 598 | Sunday, December 13, 2020 | Tuesday, December 15, 2020 | Friday, December 18, 2020 |
| 599 | Sunday, December 20, 2020 | Tuesday, December 22, 2020 | Friday, December 25, 2020 |
| 600 | Sunday, December 27, 2020 | Tuesday, December 29, 2020 | Friday, January 01, 2021 |
| 601 | Sunday, January 03, 2021 | Tuesday, January 05, 2021 | Friday, January 08, 2021 |
| 602 | Sunday, January 10, 2021 | Tuesday, January 12, 2021 | Friday, January 15, 2021 |
| 603 | Sunday, January 17, 2021 | Tuesday, January 19, 2021 | Friday, January 22, 2021 |
| 604 | Sunday, January 24, 2021 | Tuesday, January 26, 2021 | Saturday, January 30, 2021 |
| 605 | Sunday, January 31, 2021 | Tuesday, February 02, 2021 | Friday, February 05, 2021 |
| 606 | Sunday, February 07, 2021 | Tuesday, February 09, 2021 | Friday, February 12, 2021 |
| 607 | Sunday, February 14, 2021 | Tuesday, February 16, 2021 | Friday, February 19, 2021 |
| 608 | Sunday, February 21, 2021 | Wednesday, February 24, 2021 | Saturday, February 27, 2021 |
| 609 | Sunday, February 28, 2021 | Tuesday, March 02, 2021 | Friday, March 05, 2021 |
| 610 | Sunday, March 07, 2021 | Tuesday, March 09, 2021 | Friday, March 12, 2021 |
| 611 | Sunday, March 14, 2021 | Tuesday, March 16, 2021 | Friday, March 19, 2021 |
| 612 | Sunday, March 21, 2021 | Tuesday, March 23, 2021 | Friday, March 26, 2021 |
| 613 | Sunday, March 28, 2021 | Tuesday, March 30, 2021 | Friday, April 02, 2021 |
| 614 | Sunday, April 04, 2021 | Tuesday, April 06, 2021 | Friday, April 09, 2021 |
| 615 | Sunday, April 11, 2021 | Tuesday, April 13, 2021 | Friday, April 16, 2021 |
| 616 | Sunday, April 18, 2021 | Tuesday, April 20, 2021 | Friday, April 23, 2021 |
| 617 | Sunday, April 25, 2021 | Tuesday, April 27, 2021 | Saturday, May 01, 2021 |
| 618 | Sunday, May 16, 2021 | Tuesday, May 18, 2021 | Friday, May 21, 2021 |
| 619 | Sunday, May 23, 2021 | Tuesday, May 25, 2021 | Friday, May 28, 2021 |
| 620 | Sunday, May 30, 2021 | Tuesday, June 01, 2021 | Friday, June 04, 2021 |
| 621 | Sunday, June 06, 2021 | Tuesday, June 08, 2021 | Friday, June 11, 2021 |
| 622 | Sunday, June 13, 2021 | Tuesday, June 15, 2021 | Friday, June 18, 2021 |
| 623 | Sunday, June 20, 2021 | Tuesday, June 22, 2021 | Friday, June 25, 2021 |
| 624 | Sunday, June 27, 2021 | Tuesday, June 29, 2021 | Friday, July 02, 2021 |

Future Dates to be updated
(Page 15 of 16)

* The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

Indicative Key Dates of the Max InvestSave PSSIA-i

## Period

625
626
627
628
629
630
631
632
633
634
635
636
637
638
639
640
641
642
643
644
645
646
647
648
649
650
651
652
653
654
655
656
657
658
659
660
661
662
663
664
665
666
667
668
669
670
671

Cut Off Date *

Sunday, July 04, 2021
Sunday, July 11, 2021
Sunday, July 18, 2021
Sunday, July 25, 2021
Sunday, August 01, 2021
Sunday, August 08, 2021
Sunday, August 15, 2021
Sunday, August 22, 2021
Sunday, August 29, 2021
Sunday, September 05, 2021
Sunday, September 12, 2021
Sunday, September 19, 2021
Sunday, September 26, 2021
Sunday, October 03, 2021
Sunday, October 10, 2021
Sunday, October 17, 2021
Sunday, October 24, 2021
Sunday, October 31, 2021
Sunday, November 07, 2021
Sunday, November 14, 2021
Sunday, November 21, 2021
Sunday, November 28, 2021
Sunday, December 05, 2021
Sunday, December 12, 2021
Sunday, December 19, 2021
Sunday, December 26, 2021
Sunday, January 02, 2022
Sunday, January 09, 2022
Sunday, January 16, 2022
Sunday, January 23, 2022
Sunday, February 06, 2022
Sunday, February 13, 2022
Sunday, February 20, 2022
Sunday, February 27, 2022
Sunday, March 06, 2022
Sunday, March 13, 2022
Sunday, March 20, 2022
Sunday, March 27, 2022
Sunday, April 03, 2022
Sunday, April 10, 2022
Sunday, April 17, 2022
Sunday, April 24, 2022
Sunday, May 08, 2022
Sunday, May 15, 2022
Sunday, May 22, 2022
Sunday, May 29, 2022
Sunday, June 05, 2022
Sunday, June 12, 2022
Sunday, June 19, 2022
Sunday, June 26, 2022

Tuesday, July 06, 2021
Tuesday, July 13, 2021
Tuesday, July 20, 2021
Tuesday, July 27, 2021
Tuesday, August 03, 2021
Tuesday, August 10, 2021
Tuesday, August 17, 2021
Tuesday, August 24, 2021
Tuesday, August 31, 2021
Tuesday, September 07, 2021
Tuesday, September 14, 2021
Tuesday, September 21, 2021
Tuesday, September 28, 2021
Tuesday, October 05, 2021
Tuesday, October 12, 2021
Tuesday, October 19, 2021
Tuesday, October 26, 2021
Tuesday, November 02, 2021
Tuesday, November 09, 2021
Tuesday, November 16, 2021
Wednesday, November 24, 2021
Tuesday, November 30, 2021
Tuesday, December 07, 2021
Tuesday, December 14, 2021
Tuesday, December 21, 2021
Wednesday, December 29, 2021
Tuesday, January 04, 2022
Tuesday, January 11, 2022
Wednesday, January 19, 2022
Tuesday, January 25, 2022
Tuesday, February 08, 2022
Tuesday, February 15, 2022
Tuesday, February 22, 2022
Tuesday, March 01, 2022
Tuesday, March 08, 2022
Tuesday, March 15, 2022
Tuesday, March 22, 2022
Tuesday, March 29, 2022
Tuesday, April 05, 2022
Tuesday, April 12, 2022
Wednesday, April 20, 2022
Tuesday, April 26, 2022
Tuesday, May 10, 2022
Wednesday, May 18, 2022 Tuesday, May 24, 2022
Tuesday, May 31, 2022
Wednesday, June 08, 2022 Tuesday, June 14, 2022 Tuesday, June 21, 2022 Tuesday, June 28, 2022

Payment Date *

Friday, July 09, 2021
Friday, July 16, 2021
Friday, July 23, 2021
Friday, July 30, 2021
Friday, August 06, 2021
Friday, August 13, 2021
Friday, August 20, 2021
Friday, August 27, 2021
Friday, September 03, 2021
Friday, September 10, 2021
Saturday, September 18, 2021
Friday, September 24, 2021
Friday, October 01, 2021
Friday, October 08, 2021
Friday, October 15, 2021
Friday, October 22, 2021
Friday, October 29, 2021
Saturday, November 06, 2021
Friday, November 12, 2021
Friday, November 19, 2021
Saturday, November 27, 2021
Friday, December 03, 2021
Friday, December 10, 2021
Friday, December 17, 2021
Friday, December 24, 2021
Saturday, January 01, 2022
Friday, January 07, 2022
Friday, January 14, 2022
Saturday, January 22, 2022
Friday, January 28, 2022
Friday, February 11, 2022
Friday, February 18, 2022
Friday, February 25, 2022
Friday, March 04, 2022
Friday, March 11, 2022
Friday, March 18, 2022
Friday, March 25, 2022
Friday, April 01, 2022
Friday, April 08, 2022
Friday, April 15, 2022
Saturday, April 23, 2022
Friday, April 29, 2022
Friday, May 13, 2022
Saturday, May 21, 2022
Friday, May 27, 2022
Friday, June 03, 2022
Saturday, June 11, 2022
Friday, June 17, 2022
Friday, June 24, 2022
Friday, July 01, 2022

Sunday, July 03, 2022
Sunday, July 17, 2022
Sunday, July 24, 2022
Sunday, July 31, 2022
Sunday, August 07, 2022
Sunday, August 14, 2022
Sunday, August 21, 2022
Sunday, August 28, 2022
Sunday, September 04, 2022
Sunday, September 11, 2022
Sunday, September 18, 2022
Sunday, September 25, 2022
Sunday, October 02, 2022
Sunday, October 09, 2022
Sunday, October 16, 2022
Sunday, October 30, 2022
Sunday, November 06, 2022
Sunday, November 13, 2022
Sunday, November 20, 2022
Sunday, November 27, 2022
Sunday, December 04, 2022
Sunday, December 11, 2022
Sunday, December 18, 2022
Sunday, December 25, 2022
Sunday, January 01, 2023
Sunday, January 08, 2023

Tuesday, July 05, 2022
Tuesday, July 19, 2022
Tuesday, July 26, 2022
Tuesday, August 02, 2022
Tuesday, August 09, 2022
Tuesday, August 16, 2022
Tuesday, August 23, 2022
Tuesday, August 30, 2022
Tuesday, September 06, 2022
Tuesday, September 13, 2022
Tuesday, September 20, 2022
Tuesday, September 27, 2022
Tuesday, October 04, 2022
Wednesday, October 12, 2022
Tuesday, October 18, 2022
Tuesday, November 01, 2022
Tuesday, November 08, 2022
Tuesday, November 15, 2022
Tuesday, November 22, 2022
Tuesday, November 29, 2022
Tuesday, December 06, 2022
Tuesday, December 13, 2022
Tuesday, December 20, 2022
Wednesday, December 28, 2022
Tuesday, January 03, 2023
Tuesday, January 10, 2023

Friday, July 08, 2022
Friday, July 22, 2022
Friday, July 29, 2022
Friday, August 05, 2022
Friday, August 12, 2022
Friday, August 19, 2022
Friday, August 26, 2022
Saturday, September 03, 2022
Friday, September 09, 2022
Friday, September 16, 2022
Friday, September 23, 2022
Friday, September 30, 2022
Friday, October 07, 2022
Saturday, October 15, 2022
Friday, October 21, 2022
Friday, November 04, 2022
Friday, November 11, 2022
Friday, November 18, 2022
Friday, November 25, 2022
Friday, December 02, 2022
Friday, December 09, 2022
Friday, December 16, 2022
Friday, December 23, 2022
Saturday, December 31, 2022
Friday, January 06, 2023
Friday, January 13, 2023

* The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.


[^0]:    * The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

[^1]:    * The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

[^2]:    * The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

[^3]:    * The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

[^4]:    * The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

[^5]:    * The Dates shown above are scheduled trading days subject to adjustment for Non-Business Days,

